

Gallatin Solid Waste Management District

Balance Sheet

As of September 30, 2008

	Sep 30, 08
ASSETS	
Current Assets	
Checking/Savings	
Cash operational Combined	
10-1000 · Cash operational	2,302,793.24
10-1005 · Cash Operational-Bzn Conv Site	-21,491.56
10-1010 · Cash Operational - Recycling	-20,540.27
Total Cash operational Combined	2,260,761.41
10-2000 · Restricted cash - closure costs	1,941,887.98
10-2110 · Cash - Fixed Asset Purchases	531,249.93
10-2130 · Cash Res for security deposit	76,500.00
10-2210 · Loan payment reserve	243,539.91
10-2220 · Loan Reserve (Future Year Pmt)	224,200.00
10-2230 · Reserve For Next Cell	25,000.00
Total Checking/Savings	5,303,139.23
Accounts Receivable	
Accounts Receivable	
12-2000 · Logan Landfill	333,582.91
12-2005 · Bozeman Convenience Site	645.00
Total Accounts Receivable	334,227.91
12-2010 · Due from Recycling Program	218,547.50
Total Accounts Receivable	552,775.41
Other Current Assets	
Inventory	
1400 · Recycle Commodities	97,441.33
Total Inventory	97,441.33
Total Other Current Assets	97,441.33
Total Current Assets	5,953,355.97
Fixed Assets	
Fixed assets	
18-7000 · Intangible Asset - Bond Cost	21,000.00
18-8000 · Construction in progress	81,699.22
18-2000 · Buildings	148,819.87
18-2100 · Allow for depr- buildings	-25,879.01
18-4000 · Improv other than buildings	2,603,330.53
18-4100 · Allow for depr- Imp other than	-364,983.25
18-6000 · Machinery & equipment	3,108,375.87
18-6100 · Allow for depr - Mach & equip	-252,649.45
Total Fixed assets	5,319,713.78
Total Fixed Assets	5,319,713.78
TOTAL ASSETS	11,273,069.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2110 · Due to County SWMD	218,547.50
Total Accounts Payable	218,547.50
Other Current Liabilities	
City of Bozeman	16,856.00
Allied Waste	8,952.85
Four Corners Recycling.	57,523.38
20-6120 · Wages payable	16,967.41
20-6130 · Payroll liabilites	16,764.89
20-9100 · Compensated absences payable	21,227.67
21-4000 · Security deposits payable	76,500.00
Current Portion-Long term debt	845,537.03
Total Other Current Liabilities	1,060,329.23
Total Current Liabilities	1,278,876.73
Long Term Liabilities	
23-5400 · Loan payable Phase 2 Cell liner	231,830.64

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23-5402 · Caterpillar Financial - 826H	368,800.57
23-5403 · Caterpillar Financial - 623G	210,871.01
23-5404 · Cell 3 - SRF Loan	2,036,000.00
23-5405 · RDO - 1050J Dozer Loan	379,000.00
Current Portion	-845,537.03
23-6000 · Closure cost liability	1,937,887.62
Total Long Term Liabilities	4,318,852.81
Total Liabilities	5,597,729.54
Equity	
3000 · Net assets	1,126,924.76
3900 · Total net assets	4,044,202.51
Net Income	504,212.94
Total Equity	5,675,340.21
TOTAL LIABILITIES & EQUITY	11,273,069.75